

Barings Global Investment Funds plc-Barings Global Loan Fund Tranche D USD

Categoria Morningstar™

Accumulating Shares

Benchmark Morningstar

Morningstar Global Leveraged Loan TR

Benchmark Dichiarato

N/A

Morningstar Rating™

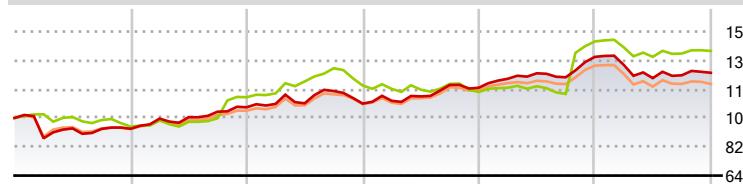
Senza rating

USD
Usato nel Report

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to achieve current income, and where appropriate, capital appreciation. The Fund will seek to achieve its investment objective by investing primarily in senior secured loans and, to a lesser extent, senior secured bonds issued by North American and European issuers (including those debt instruments issued by issuing entities based in offshore centres, such as the Channel Islands, Cayman Islands, Bermuda, and other offshore jurisdictions). The U.S. and European primary and secondary loan markets are "over-the-counter" markets with established standardised trading and settlement procedures, including template debt trading documents, established by market associations established by market...

Rendimenti



2020	2021	2022	2023	2024	2025-12
-6,78	14,44	2,14	9,09	16,22	-7,19
-5,40	19,40	6,51	-3,39	27,16	-4,01
-6,87	12,08	3,86	8,07	14,32	-8,55

Misure di Rischio

3Y Alpha	0,76	3Y Sharpe Ratio	0,37
3Y Beta	0,62	3Y Std Dev	7,57
3Y R-Squared	55,83	3Y Risk	-
3Y Info Ratio	-0,63	5Y Risk	-
3Y Tracking Error	1,83	10Y Risk	-

Basati su Morningstar Global Leveraged Loan TR USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	2,16	2,30	2,51
6-Mesi	2,26	2,77	2,16
1-Anno	-6,93	-3,56	-7,00
3-Anni Ann.ti	5,86	6,81	5,33
5-Anni Ann.ti	6,33	6,73	6,21
10-Anni Ann.ti	4,70	5,08	3,54

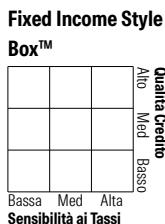
Rendimenti aggiornati al 16/01/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-3,65	-6,19	1,44	1,22
2024	4,72	2,76	-1,94	10,15
2023	1,61	2,49	6,28	-1,44
2022	1,99	0,32	7,04	-6,74

Portafoglio 30/11/2025



Asset Allocation %	Netta
Azioni	0,59
Obbligazioni	94,74
Liquidità	4,64
Altro	0,03



Fondo

Credit Quality %

Fond o

Credit Quality %

Fond o

Titoli principali

Nome	Settore	%
JPM USD Liquidity LVNAV Ins...	-	4,28
Barings USD Liquidity F USD...	-	2,08
MEDLINE BORROWER LP Term...	-	1,08
Gairwell Acquisition Corp TI...	-	0,89
Athenahealth Group Inc TI B	-	0,83
Virgin Media Bristol Llc Usd...	-	0,81
Sedgwick Claims Management...	-	0,80
BROADSTREET PARTNERS GROUP...	-	0,79
MASORANGE FINCO PLC EUR TLB5...	-	0,79
Trident Tpi Holdings Inc...	-	0,78
% Primi 10 Titoli sul Patrimonio	13,14	
Numero Complessivo di Titoli Azionari	5	
Numero Complessivo di Titoli Obbligazionari	425	

Fixed Income Sector Weightings %

Fondo

Governativo	0,00
Societario	95,33
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	4,82
Derivati	-0,15

Scadenze %

Fondo

da 1 a 3	26,00
da 3 a 5	27,91
da 5 a 7	45,39
da 7 a 10	0,28
da 10 a 15	0,00
da 15 a 20	0,00
da 20 a 30	0,00
oltre 30	0,00

Coupon Range %

Fondo

0 coupon	0,02
Da 0 a 4 cedole	95,53
Da 4 a 6 cedole	2,35
Da 6 a 8 cedole	1,25
Da 8 a 10 cedole	0,31
Da 10 a 12 cedole	0,32
Oltre 12 cedole	0,23

Anagrafica

Società di Gestione	Baring International Fund Managers Ltd	Patrimonio Classe (Mln)	18,46 USD	Investimento Min. Ingresso	1.000.000 USD
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	
Web	-	Valuta del Fondo	USD	T.E.R.	0,77%
Data di Partenza	30/11/2012	UCITS	No	Spese correnti	-
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	01/01/2022	ISIN	IE00B65FG148		
NAV (16/01/2026)	USD 183,70				

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Patrimonio Netto (Mln)

3.042,94 USD

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